

OVERVIEW OF BUDGET

DEPARTMENT: HUMAN SERVICES SYSTEM
ASSISTANT COUNTY ADMINISTRATOR: CAROL ANSELM
BUDGET UNIT: PROPOSITION 36 (RHD DPA)

I. GENERAL PROGRAM STATEMENT

In November 2000, California passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (Act). The Act mandated that certain persons convicted of a nonviolent drug possession offense, and any parolee who is determined by the Parole Authority to have committed a nonviolent drug possession offense, or violated any other drug-related condition of parole, will be provided drug treatment and related services in lieu of incarceration. On February 6, 2001 the Board of Supervisors designated Human Services System as the county lead agency for implementation of the Act and established a local interest earning trust fund for funds received from the state for this program. This special revenue fund is used to account for disposition of the funds received from the state. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Requirements	5,612,744	8,913,631	6,625,029	8,123,826
Total Revenue	8,656,365	5,884,883	5,901,930	5,852,721
Fund Balance		3,028,748		2,271,105

Variances between actual and budget for 2002-03 existed in contingencies due to lower than anticipated number of patients being treated under this program.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

Program changes affecting the budget include a net increase of \$4,027,743 in transfers. This represents an increase of \$52,539 to Human Services System for support services, an increase of \$2,000 to Trial Court for vocational training services, and an increase of \$3,973,204 due to an accounting change.

Operating transfers out decreased \$3,973,204 due to the reclassification of transfers as mentioned above.

Changes in program revenue include: the decrease in state allocation of \$12,162 and a decrease of interest revenue of \$20,000.

GROUP: Human Services System			FUNCTION: Public Assistance		
DEPARTMENT: Human Services System - Proposition 36			ACTIVITY: Administration		
FUND: Special Revenue RHD DPA					
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Contingencies	-	2,341,092	2,341,092	(844,344)	1,496,748
Transfers	2,591,826	2,599,335	2,599,335	4,027,743	6,627,078
Total Appropriation	2,591,826	4,940,427	4,940,427	3,183,399	8,123,826
Operating Transfers Out	4,033,203	3,973,204	3,973,204	(3,973,204)	-
Total Requirements	6,625,029	8,913,631	8,913,631	(789,805)	8,123,826
<u>Revenue</u>					
Use of Money & Prop	182,503	200,000	200,000	(20,000)	180,000
State, Fed or Gov't Aid	5,719,427	5,684,883	5,684,883	(12,162)	5,672,721
Total Revenue	5,901,930	5,884,883	5,884,883	(32,162)	5,852,721
Fund Balance		3,028,748	3,028,748	(757,643)	2,271,105

HUMAN SERVICES SYSTEM

Board Approved Changes to Base Budget

Contingencies	<u>(844,344)</u>	Decrease in contingencies to cover on-going expenses not covered but the annual state allocation.
Transfers	<u>4,027,743</u>	\$3,973,204 previously budgeted as operating transfers out and \$52,935 increase in Human Services System administrative expenses related to fee collection, and \$2,000 increase in court ancillary services related to vocational training services.
Total Appropriation	<u>3,183,399</u>	
Operating Transfers Out	<u>(3,973,204)</u>	Budgeted as transfers.
Total Requirements	<u>(789,805)</u>	
Revenue		
Use of Money & Prop	<u>(20,000)</u>	Decrease in interest.
State, Fed or Gov't Aid	<u>(12,162)</u>	Decrease in county's allocation by the state.
Total Revenue	<u>(32,162)</u>	
Fund Balance	<u>(757,643)</u>	